

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT&C Department – Sanction of an amount of Rs. 6,53,494/- to APTS Ltd towards reimbursement of manpower charges in respect of the officers appointed through Out Sourcing agency through M/s.APTS Ltd, Hyderabad for the period from 31-01-2008 to 31-05-2008 – Orders-Issued.

INFORMATION TECHNOLOGY AND COMMUNICATIONS DEPARTMENT

G.O.Rt.No. 84

Dt:17-03-2009

1. G.O.Rt.No.27 IT&C Department, dt.03-02-2009.
2. From the Managing Director, M/s.APTS Ltd, Hyderabad letter No.APTS /D5/FM-CHGS/IT&C/2008, dt.13.03.2009.

ORDER:

In the reference 2nd read above, the Managing Director, M/s.APTS Ltd, Hyderabad have requested for reimbursement of expenditure already incurred towards man power charges in respect of the officers appointed through Outsourcing Agency in IT&C Dept., for the period from 31-1-2008 to 31-05-2008 and furnished the invoice bills.

2. Sanction is hereby accorded for payment of an amount of Rs.6,53,494/- (Rupees Six Lakhs fifty three thousand four hundred and ninety four only) to the MD, APTS Ltd towards reimbursement of expenditure already incurred towards man power charges in respect of the officers appointed through Outsourcing Agency in IT&C Dept., for the period from 31-1-2008 to 31-05-2008 as detailed in the annexure enclosed to this order.
3. The amount sanctioned in para 2 above shall be debited to the Head of Account "3451 – Secretariat Economic Services, MH 090 – Secretariat – GH-11 – Normal State Plan, SH (22) – Information Technology & Communications Dept.–280-Professional Services,284 – Other Payments".
4. The Joint Director and D.D.O., IT&C dept shall draw the amount sanctioned in para 1 above in favour of M.D.APTS Ltd through a crossed cheque.
5. This order is issued as per the BRO issued by Finance Department vide GO.Rt.No.2229, Fin (Expr.GAD-II) Department, dt.18.4.2008.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY MISRA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The MD. APTS. Ltd.,
The J.D & DDO, IT & C Department.
The Dy.Pay & Accounts Officer, Secretariat Branch.

// FORWARDED :: BY ORDER //

SECTION OFFICER

[I]. Details of Sri P. Ravi Prasad, JD(Communications), IT&C Department.

S. No.		Particulars	Actual Salary (Rs.)	Total Amount (Rs.)
1	A	Towards the Monthly Technical Staff charges for the period from 31.01.08 – 31.01.08, for the month of ‘Jan 2008.	1,400 – 00	
	B	Towards the Monthly Salary of Technical Charges for the period from 01.02.08 to 29.02.08, for the month of ‘Feb 2008.	42,000 – 00	
	C	Towards the Monthly Salary of Technical Charges for the period from 01.03.08 to 31.03.08, for the month of ‘March 2008.	42,000 – 00	
	D	Towards the Monthly Salary of Technical Charges for the period from 01.04.08 to 30.04.08, for the month of ‘April 2008.	42,000 – 00	
	E	Towards the Monthly Salary of Technical Charges for the period from 01.05.08 – 31.05.08, for the month of ‘May 2008.	42,000 – 00	
		Total :		1,69,400 – 00
		Agency Service Charges @ 5%		8,470 – 00
		Sub Total :		1,77,870 – 00
		Service Tax @ 12.36%		1,047 – 00
				1,78,917 – 00
		APTS Service Charges @ 2%		3,578 – 00
				1,82,495 – 00
		Service Tax on APTS Service Charges @12.36%		442 – 00
		Total Amounts :-		1,82,937 – 00
		Conveyance charges from 31.01.08 to 31.05.08.		40,333 – 00
		Grand Total :-		2,23,270 – 00

[III]. Details of Lt. Col. C.S. Rao, JD(Infrastructure), IT&C Department.

S. No.		Particulars	Actual Salary (Rs.)	Total Amounts (Rs.)
1	A	Towards the Monthly service charges of Technical staff charges for the period from 31.01.08 – 31.01.08, for the month of ‘January 2008.	1,500 – 00	
	B	Towards the Monthly service charges of Technical staff charges for the period from	45,000 – 00	

		01.02.08 – 29.02.08, for the month of ‘February 2008.		
	C	Towards the Monthly service charges of Technical staff charges for the period from 01.03.08 to 31.03.08, for the month of ‘March 2008.	45,000 – 00	
	D	Towards the Monthly service charges of Technical staff charges for the period from 01.04.08 – 30.04.08, for the month of ‘April 2008.	45,000 – 00	
	E	Towards the Monthly service charges of Technical staff charges for the period from 01.05.08 – 31.05.08, for the month of ‘May 2008.	45,000 – 00	
	Total :		1,81,500 – 00	
	Agency Service Charges @5%		9,075 – 00	
	Sub Total :		1,90,575 – 00	
	Service Tax @ 12.36%		1,122 – 00	
			1,91,697 – 00	
	APTS Service Charges @ 2%		3,834 – 00	
			1,95,531 – 00	
	Service Tax on APTS Service Charges @12.36%		474 – 00	
	Total Amounts :-		1,96,005 – 00	
	Conveyance charges from 31.01.08 to 31.05.08.		40,333 – 00	
	Grand Total :-		2,36,338 – 00	

[III]. *Details of Sri Showket Hussain Madani, AD(Promotions), IT&C Department.*

S. No.		Particulars	Actual Salary (Rs.)	Total Amounts (Rs.)
1	A	Towards the Monthly service charges of Technical staff charges for the period from 31.01.08 – 31.01.08, for the month of ‘January 2008.	NIL	NIL
	B	Towards the Monthly service charges of Technical staff charges for the period from 09.02.08 – 29.02.08, for the month of ‘February 2008. (21 days present)	17,500 – 00	
	C	Towards the Monthly service charges of Technical staff charges for the period from 01.03.08 to 31.03.08, for the month of ‘March 2008.	25,000 – 00	
	D	Towards the Monthly service charges of Technical staff	25,000 – 00	

		charges for the period from 01.04.08 – 30.04.08, for the month of ‘April 2008.		
	E	Towards the Monthly service charges of Technical staff charges for the period from 01.05.08 – 31.05.08, for the month of ‘May 2008.	25,000 – 00	
		Total :		92,500 – 00
		Agency Service Charges @5%		4,625 – 00
		Sub Total :		97,125 – 00
		Service Tax @ 12.36%		572 – 00
				97,697 – 00
		APTS Service Charges @ 2%		1,954 – 00
				99,651 – 00
		Service Tax on APTS Service Tax @ 12.36%		242 – 00
		Total Amounts : -		99,893 – 00
		Conveyance charges from 09.02.08 to 31.05.2008.		18,500 – 00
		Grand Total :		1,18,393 – 00

[IV]. *Details of Sri T. V. Partha Saradhi*, Director (Communications), IT&C Department, for the period from 05.05.08 To 31.05.08.

S. No.		Particulars	Actual Bill (Rs.)	Total Amounts (Rs.)
1	A	Sri TV Partha Saradhi, Dir (Communications) has joined on 05.05.08 F.N. Remuneration period from 05.05.08 – 31.05.08, for the month of May’ 2008.	68,000 – 00	59,226 – 00
		Total Amount :		59,226 – 00
		Agency Service Charges @ 2.75%		1,629 – 00
		Sub Total :		60,855 – 00
		Service Tax @ 12.36%		201 – 00
				61,056 – 00
		APTS Service Charges @ 2%		1,221 – 00
				62,277 – 00
		Service Tax on APTS Service Tax @ 12.36%		151 – 00
		Total Amount :		62,428 – 00
3.		Conveyance charges for the period from 05.05.08 to 31.05.08:		13,065 – 00
		Grand Total :		75,493 – 00

Total amount to be reimbursed is Rs.6,53,494/- (Rupees six lakhs fifty three thousand four hundred and ninety four only)